

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1084587

Vendor Name: Follett Higher Education

Invoice Number: 07.13.20

Invoice Date: 07/13/20

PO Number:

Check Number: E0080949

Check Amount: \$ 9,243.58

Check Date: 07/22/2020

Department ID: 00000

Reviewer Name:

Voucher Number: V0636586

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Wed Jul 15 08:44:53 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Follett FA Invoice  
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**From:** Hamler, David  
**Sent:** Wednesday, July 15, 2020 8:42 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>  
**Subject:** FW: Follett FA Invoice

Hi there

Attached is a check request for Follett's bookstore charges. Is it alright to send this to you two?

Thank you,

**David Hamler**  
Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599  
Phone 630.942.4568 | Fax 630.942.2297

**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Wednesday, July 15, 2020 8:39 AM  
**To:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett FA Invoice

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

**From:** Brady, Scott <bradys310@cod.edu>  
**Sent:** Wednesday, July 15, 2020 8:38 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Subject:** RE: Follett FA Invoice

Here you go...

**Scott L. Brady, CPA**  
**Interim Chief Financial Officer**  
**College of DuPage**  
425 Fawell Blvd.  
SRC 2130L  
Glen Ellyn, IL 60137-6599  
Direct: 630.942.2219  
Email: bradys310@cod.edu

Email: bradys310@cod.edu



**Disclosure Statement:**

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**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Wednesday, July 15, 2020 8:35 AM  
**To:** Brady, Scott <bradys310@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett FA Invoice

Scott,

Can you please sign the attached at your earliest convenience?

Thank you.

**Michelle Resnick**  
Manager of Accounts Receivable  
College of DuPage

**From:** Virgilio, David <virgiliod@cod.edu>  
**Sent:** Wednesday, July 15, 2020 8:32 AM  
**To:** Resnick, Michelle <resnickm@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** RE: Follett FA Invoice

Here you go! By the way, Ellen R is out until next Wednesday or Thursday but she has granted Scott authority to sign on her behalf if we don't want to wait for her to get back.

**David P. Virgilio, C.P.A.**  
**Interim Controller / Assistant Financial Controller – Financial Affairs**  
**College of DuPage** – Glen Ellyn, IL  
phone 630.942.3028 – fax 630.942.2297

**Check out the Financial Affairs Team Site** [Here](#)

**From:** Resnick, Michelle <resnickm@cod.edu>  
**Sent:** Wednesday, July 15, 2020 8:24 AM  
**To:** Virgilio, David <virgiliod@cod.edu>  
**Cc:** Hamler, David <hamlerd@cod.edu>  
**Subject:** FW: Follett FA Invoice

Good Morning,

Can you please sign the attached doc at your earliest convenience?

Thanks.

Thanks.

**Michelle Resnick**

Manager of Accounts Receivable  
College of DuPage

**From:** Hamler, David <hamlerd@cod.edu>

**Sent:** Monday, July 13, 2020 1:31 PM

**To:** Resnick, Michelle <resnickm@cod.edu>

**Subject:** Follett FA Invoice

Hello! Happy Wednesday....

Here is the invoice for Follett for the rest of the Summer.

Thank you,

**David Hamler**

Accounts Receivable Coordinator  
College of DuPage

425 Fawell Blvd. | SRC 2130 | Glen Ellyn, IL 60137-6599

Phone 630.942.4568 | Fax 630.942.2297



**College of DuPage**

College of DuPage - Accounts Payable  
Check Request Form  
revised 3/27/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date: 7/13/2020  
Vendor ID: 1084587

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
07.13.20		01	00	00000	2300016	Other Students Bookbills	\$ 9,243.58
Grand Total							\$ 9,243.58

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check the appropriate box below and sign

- ☒ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.
- ☐ **We**, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

**AP VERIFIED**

**07/15/20 - MARIA ZERRUDO**

Payee Name: Follett Bookstore

Other  
Instructions:

Payee Address:

Description on Check:

2020SU Follett Bookstore Charges from June 9th, 2020 through July 10th.

Approvals:

Prepared By: David Hamler  
Signature: *David PS Hamler*  
Payment Due: 8/12/2020  
Board Approved Date:

Reviewed by: Date:

Signature: Michelle Resnick Digitally signed by Michelle Resnick  
Date: 2020.07.15 08:22:49 -05'00'

Approved By: APPROVED Date:

Signature: By David P Virgilio at 8:31 am, Jul 15, 2020

Approved By Division

Signature: APPROVED  
By Scott Brady at 8:37 am, Jul 15, 2020

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), acctpay@cod.edu

**Customer Statement**  
**between 6/9/2020 and 6/20/2020**

6/22/2020

Bill To:

College of DuPage Datatel  
 425 Fawell Blvd  
 Glen Ellyn, IL 60137

Send Payments To:

Follett Higher Education Group, Inc  
 College of DuPage Bookstore  
 Store No 784 M.A 7840000001  
 3146 SOLUTIONS CENTER  
 CHICAGO, IL 60677-3001

Attention:

**Please include the store number on your remittance**

The Last Payment date 6/17/2020 1:55:12 PM

Amount \$125,371.52

**Major Account # 7840000001**

**Total Remaining Amount**

**\$4,792.70**

**Transaction Period: 6/9/2020 - 6/20/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 6/30/2020**

**\$4,792.70**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

**784111434**

A CREDIT: 784-107-107-1757

(\$116.37)

(\$116.37)

A CHARGE: 784-107-107-1767

\$70.31

\$70.31

A CHARGE: 784-107-107-1756

\$154.84

\$154.84

A CREDIT: 784-107-107-1815

(\$70.31)

(\$70.31)

**Customer Account Total:**

**\$38.47**

**\$38.47**

**784115465**

A CHARGE: 784-107-107-1768

\$162.36

\$162.36

**Customer Account Total:**

**\$162.36**

**\$162.36**

**784119818**

A CREDIT: 784-107-107-1914

(\$135.31)

(\$135.31)

**Customer Account Total:**

**(\$135.31)**

**(\$135.31)**

**784120942**

A CREDIT: 784-107-107-1730

(\$126.75)

(\$126.75)

**Customer Account Total:**

**(\$126.75)**

**(\$126.75)**

**784122064**

A CHARGE: 784-107-107-1710

\$224.35

\$224.35

**Customer Account Total:**

**\$224.35**

**\$224.35**

**784124718**

A CREDIT: 784-107-107-1880

(\$63.60)

(\$63.60)

**Customer Account Total:**

**(\$63.60)**

**(\$63.60)**

**Statement Inquires, please call: (630)942-2361**

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

<b>784124761</b>		
EDIT: 784-107-107-1814	(\$55.00)	(\$55.00)
<b>Customer Account Total:</b>	<b>(\$55.00)</b>	<b>(\$55.00)</b>
<b>784126688</b>		
ARGE: 784-107-107-1807	\$60.89	\$60.89
<b>Customer Account Total:</b>	<b>\$60.89</b>	<b>\$60.89</b>
<b>784127595</b>		
EDIT: 784-107-107-1894	(\$307.70)	(\$307.70)
<b>Customer Account Total:</b>	<b>(\$307.70)</b>	<b>(\$307.70)</b>
<b>784130196</b>		
ARGE: 784-107-107-1706	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784131406</b>		
ARGE: 784-107-107-1776	\$33.60	\$33.60
ARGE: 784-107-107-1766	\$35.71	\$35.71
ARGE: 784-107-107-1835	\$73.61	\$73.61
ARGE: 784-107-107-1765	\$64.90	\$64.90
<b>Customer Account Total:</b>	<b>\$207.82</b>	<b>\$207.82</b>
<b>784131686</b>		
ARGE: 784-107-107-1737	\$135.75	\$135.75
<b>Customer Account Total:</b>	<b>\$135.75</b>	<b>\$135.75</b>
<b>784132292</b>		
ARGE: 784-107-107-1804	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784132473</b>		
ARGE: 784-107-107-1793	\$115.56	\$115.56
<b>Customer Account Total:</b>	<b>\$115.56</b>	<b>\$115.56</b>
<b>784132752</b>		
ARGE: 784-107-107-1713	\$86.60	\$86.60
EDIT: 784-107-107-1714	(\$86.60)	(\$86.60)
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784133105</b>		
EDIT: 784-107-107-1797	(\$55.00)	(\$55.00)
<b>Customer Account Total:</b>	<b>(\$55.00)</b>	<b>(\$55.00)</b>
<b>784133436</b>		
ARGE: 784-107-107-1778	\$184.03	\$184.03
<b>Customer Account Total:</b>	<b>\$184.03</b>	<b>\$184.03</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



<b>784134103</b>		
CHARGE: 784-107-107-1803	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784134166</b>		
CREDIT: 784-107-107-1764	(\$126.75)	(\$126.75)
CHARGE: 784-107-107-1729	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784134478</b>		
CHARGE: 784-107-107-1901	\$201.07	\$201.07
CREDIT: 784-107-107-1906	(\$201.07)	(\$201.07)
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784134513</b>		
CHARGE: 784-107-107-1857	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784134597</b>		
CREDIT: 784-107-107-1711	(\$142.45)	(\$142.45)
<b>Customer Account Total:</b>	<b>(\$142.45)</b>	<b>(\$142.45)</b>
<b>784134801</b>		
CHARGE: 784-107-107-1728	\$115.02	\$115.02
<b>Customer Account Total:</b>	<b>\$115.02</b>	<b>\$115.02</b>
<b>784134833</b>		
CHARGE: 784-107-107-1738	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784134863</b>		
CHARGE: 784-107-107-1701	\$27.67	\$27.67
CHARGE: 784-107-107-1717	\$140.73	\$140.73
<b>Customer Account Total:</b>	<b>\$168.40</b>	<b>\$168.40</b>
<b>784134973</b>		
CREDIT: 784-107-107-1833	(\$101.21)	(\$101.21)
<b>Customer Account Total:</b>	<b>(\$101.21)</b>	<b>(\$101.21)</b>
<b>784134990</b>		
CHARGE: 784-107-107-1876	\$320.96	\$320.96
<b>Customer Account Total:</b>	<b>\$320.96</b>	<b>\$320.96</b>
<b>784135215</b>		
CHARGE: 784-107-107-1699	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784135381</b>		
CHARGE: 784-107-107-1900	\$30.78	\$30.78
<b>Customer Account Total:</b>	<b>\$30.78</b>	<b>\$30.78</b>
<b>784135673</b>		
CHARGE: 784-107-107-1875	\$129.74	\$129.74
<b>Customer Account Total:</b>	<b>\$129.74</b>	<b>\$129.74</b>
<b>784135757</b>		
CHARGE: 784-107-107-1771	\$37.40	\$37.40
<b>Customer Account Total:</b>	<b>\$37.40</b>	<b>\$37.40</b>
<b>784135891</b>		
CHARGE: 784-107-107-1779	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>
<b>784135976</b>		
CREDIT: 784-107-107-1883	(\$66.00)	(\$66.00)
<b>Customer Account Total:</b>	<b>(\$66.00)</b>	<b>(\$66.00)</b>
<b>784135980</b>		
CHARGE: 784-107-107-1761	\$20.30	\$20.30
<b>Customer Account Total:</b>	<b>\$20.30</b>	<b>\$20.30</b>
<b>784136047</b>		
CREDIT: 784-107-107-1873	(\$341.26)	(\$341.26)
<b>Customer Account Total:</b>	<b>(\$341.26)</b>	<b>(\$341.26)</b>
<b>784136139</b>		
CHARGE: 784-107-107-1732	\$49.00	\$49.00
<b>Customer Account Total:</b>	<b>\$49.00</b>	<b>\$49.00</b>
<b>784136141</b>		
CHARGE: 784-107-107-1721	\$86.60	\$86.60
<b>Customer Account Total:</b>	<b>\$86.60</b>	<b>\$86.60</b>
<b>784136399</b>		
CHARGE: 784-107-107-1760	\$184.03	\$184.03
<b>Customer Account Total:</b>	<b>\$184.03</b>	<b>\$184.03</b>
<b>784136658</b>		
CHARGE: 784-107-107-1754	\$184.03	\$184.03
CHARGE: 784-107-107-1893	\$121.78	\$121.78
<b>Customer Account Total:</b>	<b>\$305.81</b>	<b>\$305.81</b>
<b>784136718</b>		
CHARGE: 784-107-107-1748	\$126.75	\$126.75
<b>Customer Account Total:</b>	<b>\$126.75</b>	<b>\$126.75</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784136878</b>		
CHARGE: 784-107-107-1740	\$95.01	\$95.01
<b>Customer Account Total:</b>	<b>\$95.01</b>	<b>\$95.01</b>
<b>784136886</b>		
CHARGE: 784-107-107-1705	\$37.89	\$37.89
CHARGE: 784-107-107-1702	\$74.69	\$74.69
CHARGE: 784-107-107-1696	\$4.19	\$4.19
<b>Customer Account Total:</b>	<b>\$116.77</b>	<b>\$116.77</b>
<b>784136961</b>		
CHARGE: 784-107-107-1783	\$116.10	\$116.10
<b>Customer Account Total:</b>	<b>\$116.10</b>	<b>\$116.10</b>
<b>784137270</b>		
CHARGE: 784-107-107-1806	\$300.39	\$300.39
<b>Customer Account Total:</b>	<b>\$300.39</b>	<b>\$300.39</b>
<b>784137301</b>		
CREDIT: 784-107-107-1841	(\$56.00)	(\$56.00)
CREDIT: 784-107-107-1885	(\$184.02)	(\$184.02)
<b>Customer Account Total:</b>	<b>(\$240.02)</b>	<b>(\$240.02)</b>
<b>784137428</b>		
CREDIT: 784-107-107-1879	(\$270.63)	(\$270.63)
<b>Customer Account Total:</b>	<b>(\$270.63)</b>	<b>(\$270.63)</b>
<b>784137472</b>		
CHARGE: 784-107-107-1775	\$43.25	\$43.25
<b>Customer Account Total:</b>	<b>\$43.25</b>	<b>\$43.25</b>
<b>784137480</b>		
CHARGE: 784-107-107-1698	\$4.64	\$4.64
CHARGE: 784-107-107-1708	\$30.26	\$30.26
CHARGE: 784-107-107-1709	\$30.26	\$30.26
<b>Customer Account Total:</b>	<b>\$65.16</b>	<b>\$65.16</b>
<b>784137487</b>		
CHARGE: 784-107-107-1788	\$74.69	\$74.69
<b>Customer Account Total:</b>	<b>\$74.69</b>	<b>\$74.69</b>
<b>784137492</b>		
CREDIT: 784-107-107-1888	(\$142.75)	(\$142.75)
<b>Customer Account Total:</b>	<b>(\$142.75)</b>	<b>(\$142.75)</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

<b>784137493</b>		
CREDIT: 784-107-107-1819	(\$245.73)	(\$245.73)
<b>Customer Account Total:</b>	<b>(\$245.73)</b>	<b>(\$245.73)</b>
<b>784137497</b>		
CREDIT: 784-107-107-1892	(\$162.38)	(\$162.38)
CHARGE: 784-107-107-1897	\$81.00	\$81.00
<b>Customer Account Total:</b>	<b>(\$81.38)</b>	<b>(\$81.38)</b>
<b>784137514</b>		
CHARGE: 784-107-107-1898	\$64.24	\$64.24
<b>Customer Account Total:</b>	<b>\$64.24</b>	<b>\$64.24</b>
<b>784137515</b>		
CREDIT: 784-107-107-1763	(\$270.63)	(\$270.63)
<b>Customer Account Total:</b>	<b>(\$270.63)</b>	<b>(\$270.63)</b>
<b>784137524</b>		
CHARGE: 784-107-107-1790	\$80.86	\$80.86
<b>Customer Account Total:</b>	<b>\$80.86</b>	<b>\$80.86</b>
<b>784137529</b>		
CHARGE: 784-107-107-1718	\$93.50	\$93.50
<b>Customer Account Total:</b>	<b>\$93.50</b>	<b>\$93.50</b>
<b>784137537</b>		
CREDIT: 784-107-107-1712	(\$225.15)	(\$225.15)
<b>Customer Account Total:</b>	<b>(\$225.15)</b>	<b>(\$225.15)</b>
<b>784137548</b>		
CHARGE: 784-107-107-1703	\$129.90	\$129.90
CHARGE: 784-107-107-1704	\$162.38	\$162.38
CHARGE: 784-107-107-1697	\$337.50	\$337.50
<b>Customer Account Total:</b>	<b>\$629.78</b>	<b>\$629.78</b>
<b>784137549</b>		
CHARGE: 784-107-107-1725	\$338.35	\$338.35
<b>Customer Account Total:</b>	<b>\$338.35</b>	<b>\$338.35</b>
<b>784137550</b>		
CHARGE: 784-107-107-1739	\$1,352.04	\$1,352.04
<b>Customer Account Total:</b>	<b>\$1,352.04</b>	<b>\$1,352.04</b>
<b>784137552</b>		
CHARGE: 784-107-107-1751	\$83.33	\$83.33
<b>Customer Account Total:</b>	<b>\$83.33</b>	<b>\$83.33</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784137553**

CHARGE: 784-107-107-1852	\$85.25	\$85.25
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CHARGE: 784-107-107-1853	\$18.00	\$18.00
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<b>Customer Account Total:</b>	<b>\$103.25</b>	<b>\$103.25</b>
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**784137554**

CHARGE: 784-107-107-1895	\$85.25	\$85.25
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CHARGE: 784-107-107-1896	\$138.02	\$138.02
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<b>Customer Account Total:</b>	<b>\$223.27</b>	<b>\$223.27</b>
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**784137555**

CHARGE: 784-107-107-1903	\$27.98	\$27.98
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<b>Customer Account Total:</b>	<b>\$27.98</b>	<b>\$27.98</b>
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<b>Major Account Total:</b>	<b>\$4,792.70</b>	<b>\$4,792.70</b>
-----------------------------	-------------------	-------------------

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**Customer Statement**  
**between 6/21/2020 and 7/12/2020**

7/13/2020

Bill To:

College of DuPage Datatel  
 425 Fawell Blvd  
 Glen Ellyn, IL 60137

Send Payments To:

Follett Higher Education Group, Inc  
 College of DuPage Bookstore  
 Store No 784 M.A 7840000001  
 3146 SOLUTIONS CENTER  
 CHICAGO, IL 60677-3001

Attention:

**Please include the store number on your remittance**

The Last Payment date 6/26/2020

Amount \$82.80

**Major Account # 7840000001**

**Total Remaining Amount**

**\$4,450.88**

**Transaction Period: 6/21/2020 - 7/12/2020**

**Unapplied Payments:**

**\$0.00**

**Amount Due By: 7/31/2020**

**\$4,450.88**

**Customer Name**

**Customer #**

**Soc Sec #**

**Student ID #**

**Invoice  
Number**

**Date**

**Transaction Reference**

**Transaction Amount**

**Remaining Amount**

**784109933**

CHARGE: 784-107-107-1918

\$7.46

\$7.46

**Customer Account Total:**

**\$7.46**

**\$7.46**

**784111434**

CHARGE: 784-107-107-1962

\$84.27

\$84.27

CHARGE: 784-107-107-1979

\$59.54

\$59.54

**Customer Account Total:**

**\$143.81**

**\$143.81**

**784113144**

CREDIT: 784-107-107-1935

(\$193.23)

(\$193.23)

**Customer Account Total:**

**(\$193.23)**

**(\$193.23)**

**784120942**

CREDIT: 784-107-107-1963

(\$189.17)

(\$189.17)

**Customer Account Total:**

**(\$189.17)**

**(\$189.17)**

**784122438**

CHARGE: 784-107-107-1932

\$96.49

\$96.49

**Customer Account Total:**

**\$96.49**

**\$96.49**

**784126310**

CHARGE: 784-107-107-1986

\$407.02

\$407.02

**Customer Account Total:**

**\$407.02**

**\$407.02**

**784126688**

CHARGE: 784-107-107-1931

\$43.47

\$43.47

**Statement Inquires, please call: (630)942-2361**

**PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS**

CREDIT: 784-107-107-1957	(\$60.89)	(\$60.89)
<b>Customer Account Total:</b>	<b>(\$17.42)</b>	<b>(\$17.42)</b>
<b>784127603</b>		
CHARGE: 784-107-107-1990	\$177.80	\$177.80
<b>Customer Account Total:</b>	<b>\$177.80</b>	<b>\$177.80</b>
<b>784130505</b>		
CREDIT: 784-107-107-2093	(\$27.81)	(\$27.81)
<b>Customer Account Total:</b>	<b>(\$27.81)</b>	<b>(\$27.81)</b>
<b>784131636</b>		
CHARGE: 784-107-107-2039	\$85.25	\$85.25
CHARGE: 784-107-107-2036	\$75.72	\$75.72
<b>Customer Account Total:</b>	<b>\$160.97</b>	<b>\$160.97</b>
<b>784131686</b>		
CREDIT: 784-107-107-1941	(\$135.75)	(\$135.75)
<b>Customer Account Total:</b>	<b>(\$135.75)</b>	<b>(\$135.75)</b>
<b>784131810</b>		
CHARGE: 784-107-107-1971	\$37.35	\$37.35
<b>Customer Account Total:</b>	<b>\$37.35</b>	<b>\$37.35</b>
<b>784132778</b>		
CREDIT: 784-107-107-2018	(\$135.75)	(\$135.75)
<b>Customer Account Total:</b>	<b>(\$135.75)</b>	<b>(\$135.75)</b>
<b>784132932</b>		
CHARGE: 784-107-107-1982	\$57.97	\$57.97
<b>Customer Account Total:</b>	<b>\$57.97</b>	<b>\$57.97</b>
<b>NA 784133024</b>		
CHARGE: 784-107-107-1954	\$8.64	\$8.64
CHARGE: 784-107-107-1951	\$19.46	\$19.46
<b>Customer Account Total:</b>	<b>\$28.10</b>	<b>\$28.10</b>
<b>784133334</b>		
CHARGE: 784-107-107-1933	\$104.96	\$104.96
<b>Customer Account Total:</b>	<b>\$104.96</b>	<b>\$104.96</b>
<b>784133487</b>		
CHARGE: 784-107-107-2038	\$53.74	\$53.74
<b>Customer Account Total:</b>	<b>\$53.74</b>	<b>\$53.74</b>
<b>784133505</b>		
CHARGE: 784-107-107-1969	\$128.75	\$128.75

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

CHARGE: 784-107-107-1970	\$135.31	\$135.31
<b>Customer Account Total:</b>	<b>\$264.06</b>	<b>\$264.06</b>
<b>784133745</b>		
CREDIT: 784-107-107-2029	(\$301.48)	(\$301.48)
<b>Customer Account Total:</b>	<b>(\$301.48)</b>	<b>(\$301.48)</b>
<b>784134396</b>		
CREDIT: 784-107-107-1922	(\$105.54)	(\$105.54)
<b>Customer Account Total:</b>	<b>(\$105.54)</b>	<b>(\$105.54)</b>
<b>784134465</b>		
CREDIT: 784-107-107-1976	(\$192.14)	(\$192.14)
CREDIT: 784-107-107-1975	(\$135.75)	(\$135.75)
<b>Customer Account Total:</b>	<b>(\$327.89)</b>	<b>(\$327.89)</b>
<b>784134478</b>		
CHARGE: 784-107-107-1948	\$201.07	\$201.07
<b>Customer Account Total:</b>	<b>\$201.07</b>	<b>\$201.07</b>
<b>784134543</b>		
CHARGE: 784-107-107-2089	\$518.52	\$518.52
<b>Customer Account Total:</b>	<b>\$518.52</b>	<b>\$518.52</b>
<b>784134745</b>		
CHARGE: 784-107-107-1939	\$100.67	\$100.67
<b>Customer Account Total:</b>	<b>\$100.67</b>	<b>\$100.67</b>
<b>784134804</b>		
CHARGE: 784-107-107-2012	\$96.49	\$96.49
<b>Customer Account Total:</b>	<b>\$96.49</b>	<b>\$96.49</b>
<b>784134990</b>		
CREDIT: 784-107-107-2091	(\$320.96)	(\$320.96)
<b>Customer Account Total:</b>	<b>(\$320.96)</b>	<b>(\$320.96)</b>
<b>784135254</b>		
CHARGE: 784-107-107-2026	\$33.74	\$33.74
<b>Customer Account Total:</b>	<b>\$33.74</b>	<b>\$33.74</b>
<b>784135295</b>		
CHARGE: 784-107-107-2025	\$52.97	\$52.97
<b>Customer Account Total:</b>	<b>\$52.97</b>	<b>\$52.97</b>
<b>784135362</b>		
CHARGE: 784-107-107-1958	\$66.83	\$66.83
<b>Customer Account Total:</b>	<b>\$66.83</b>	<b>\$66.83</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS



**784135489**

CHARGE: 784-107-107-2048 \$61.72 \$61.72

**Customer Account Total: \$61.72 \$61.72****784135763**

CHARGE: 784-107-107-1917 \$33.74 \$33.74

**Customer Account Total: \$33.74 \$33.74****784136174**

CHARGE: 784-107-107-2032 \$29.69 \$29.69

**Customer Account Total: \$29.69 \$29.69****784136243**

CHARGE: 784-107-107-2098 \$85.25 \$85.25

**Customer Account Total: \$85.25 \$85.25****784136301**

CHARGE: 784-107-107-1992 \$270.63 \$270.63

**Customer Account Total: \$270.63 \$270.63****784136436**

CHARGE: 784-107-107-2001 \$111.50 \$111.50

CHARGE: 784-107-107-1973 \$193.50 \$193.50

**Customer Account Total: \$305.00 \$305.00****784136566**

CHARGE: 784-107-107-2099 \$85.25 \$85.25

**Customer Account Total: \$85.25 \$85.25****784136650**

CHARGE: 784-107-107-2047 \$71.98 \$71.98

**Customer Account Total: \$71.98 \$71.98****784136658**

CREDIT: 784-107-107-1940 (\$121.78) (\$121.78)

**Customer Account Total: (\$121.78) (\$121.78)****784136702**

CHARGE: 784-107-107-1919 \$63.60 \$63.60

**Customer Account Total: \$63.60 \$63.60****784136705**

CHARGE: 784-107-107-2027 \$85.25 \$85.25

**Customer Account Total: \$85.25 \$85.25****784136741**

CHARGE: 784-107-107-1991 \$252.76 \$252.76

**Customer Account Total: \$252.76 \$252.76**

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784136934**

CHARGE: 784-107-107-1987	\$59.5	\$59.54
CHARGE: 784-107-107-1998	\$108.2	\$108.20
CHARGE: 784-107-107-1999	\$108.2	\$108.20
<b>Customer Account Total:</b>	<b>\$275.9</b>	<b>\$275.94</b>

**784136961**

CHARGE: 784-107-107-2007	\$224.6	\$224.62
<b>Customer Account Total:</b>	<b>\$224.6</b>	<b>\$224.62</b>

**784137003**

CHARGE: 784-107-107-1916	\$45.9	\$45.98
<b>Customer Account Total:</b>	<b>\$45.9</b>	<b>\$45.98</b>

**784137211**

CHARGE: 784-107-107-1952	\$22.6	\$22.67
CHARGE: 784-107-107-1953	\$16.9	\$16.92
CREDIT: 784-107-107-1968	(\$36.53)	(\$36.53)
CHARGE: 784-107-107-1978	\$22.5	\$22.56
CREDIT: 784-107-107-2103	(\$2.59)	(\$2.59)
CHARGE: 784-107-107-2100	\$2.5	\$2.59
CHARGE: 784-107-107-2081	\$14.9	\$14.95
<b>Customer Account Total:</b>	<b>\$40.5</b>	<b>\$40.57</b>

**784137262**

CREDIT: 784-107-107-1944	(\$116.10)	(\$116.10)
<b>Customer Account Total:</b>	<b>(\$116.10)</b>	<b>(\$116.10)</b>

**784137449**

CHARGE: 784-107-107-1937	\$216.5	\$216.50
CHARGE: 784-107-107-1993	\$245.4	\$245.46
<b>Customer Account Total:</b>	<b>\$461.9</b>	<b>\$461.96</b>

**784137485**

CREDIT: 784-107-107-1964	(\$115.56)	(\$115.56)
<b>Customer Account Total:</b>	<b>(\$115.56)</b>	<b>(\$115.56)</b>

**784137490**

CHARGE: 784-107-107-2013	\$60.8	\$60.89
<b>Customer Account Total:</b>	<b>\$60.8</b>	<b>\$60.89</b>

**784137492**

CREDIT: 784-107-107-2031	(\$115.02)	(\$115.02)
<b>Customer Account Total:</b>	<b>(\$115.02)</b>	<b>(\$115.02)</b>

**784137493**

CREDIT: 784-107-107-2004	(\$44.85)	(\$44.85)
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

PA CHARGE: 784-107-107-2003	\$44.85	\$44.85
<b>Customer Account Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>784137497</b>		
PA CHARGE: 784-107-107-1980	\$46.97	\$46.97
PA CHARGE: 784-107-107-2022	\$52.97	\$52.97
<b>Customer Account Total:</b>	<b>\$99.94</b>	<b>\$99.94</b>
<b>784137512</b>		
PA CHARGE: 784-107-107-2061	\$103.25	\$103.25
<b>Customer Account Total:</b>	<b>\$103.25</b>	<b>\$103.25</b>
<b>784137518</b>		
PA CREDIT: 784-107-107-1965	(\$233.55)	(\$233.55)
<b>Customer Account Total:</b>	<b>(\$233.55)</b>	<b>(\$233.55)</b>
<b>784137519</b>		
PA CREDIT: 784-107-107-1974	(\$162.36)	(\$162.36)
<b>Customer Account Total:</b>	<b>(\$162.36)</b>	<b>(\$162.36)</b>
<b>784137523</b>		
PA CREDIT: 784-107-107-1928	(\$126.75)	(\$126.75)
<b>Customer Account Total:</b>	<b>(\$126.75)</b>	<b>(\$126.75)</b>
<b>784137528</b>		
PA CREDIT: 784-107-107-2062	(\$270.63)	(\$270.63)
<b>Customer Account Total:</b>	<b>(\$270.63)</b>	<b>(\$270.63)</b>
<b>784137542</b>		
PA CREDIT: 784-107-107-2063	(\$60.62)	(\$60.62)
<b>Customer Account Total:</b>	<b>(\$60.62)</b>	<b>(\$60.62)</b>
<b>784137557</b>		
PA CHARGE: 784-107-107-2050	\$540.17	\$540.17
PA CHARGE: 784-107-107-2083	\$25.07	\$25.07
PA CHARGE: 784-107-107-2104	\$32.42	\$32.42
PA CHARGE: 784-107-107-2101	\$33.74	\$33.74
PA CHARGE: 784-107-107-2105	\$37.83	\$37.83
PA CHARGE: 784-107-107-1926	\$119.02	\$119.02
<b>Customer Account Total:</b>	<b>\$788.25</b>	<b>\$788.25</b>
<b>784137558</b>		
PA CHARGE: 784-107-107-1930	\$167.43	\$167.43
PA CHARGE: 784-107-107-1936	\$269.09	\$269.09
<b>Customer Account Total:</b>	<b>\$436.52</b>	<b>\$436.52</b>

Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

**784137559**

CHARGE: 784-107-107-1949	\$123.68	\$123.68
CHARGE: 784-107-107-1946	\$34.98	\$34.98
CHARGE: 784-107-107-1938	\$85.25	\$85.25
<b>Customer Account Total:</b>	<b>\$243.91</b>	<b>\$243.91</b>

**784137560**

CHARGE: 784-107-107-1960	\$81.00	\$81.00
CHARGE: 784-107-107-1947	\$27.98	\$27.98
<b>Customer Account Total:</b>	<b>\$108.98</b>	<b>\$108.98</b>

**784137562**

CHARGE: 784-107-107-1977	\$135.54	\$135.54
<b>Customer Account Total:</b>	<b>\$135.54</b>	<b>\$135.54</b>

**784137564**

CHARGE: 784-107-107-2011	\$245.46	\$245.46
<b>Customer Account Total:</b>	<b>\$245.46</b>	<b>\$245.46</b>

**784137565**

CHARGE: 784-107-107-2028	\$53.31	\$53.31
<b>Customer Account Total:</b>	<b>\$53.31</b>	<b>\$53.31</b>

**784137566**

CHARGE: 784-107-107-2043	\$162.51	\$162.51
<b>Customer Account Total:</b>	<b>\$162.51</b>	<b>\$162.51</b>

**784137567**

CHARGE: 784-107-107-2059	\$85.73	\$85.73
<b>Customer Account Total:</b>	<b>\$85.73</b>	<b>\$85.73</b>

<b>Major Account Total:</b>	<b>\$4,450.88</b>	<b>\$4,450.88</b>
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Statement Inquires, please call:

PLEASE INCLUDE REFERENCE NUMBER WITH ALL PAYMENTS

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/9/2020	1711107784	5718528	784	107			BKBKS	(141.25)	(1.20)	(142.45)
6/9/2020	1710107784	5718488	784	107			BKBKS	207.25	17.10	224.35
6/9/2020	1697107784	5718353	784	107			BKBKS	311.78	25.72	337.50
6/9/2020	1703107784	5718468	784	107			BKBKS	120.00	9.90	129.90
6/9/2020	1704107784	5718469	784	107			BKBKS	150.00	12.38	162.38
6/9/2020	1706107784	5718471	784	107			BKBKS	185.75	15.32	201.07
6/9/2020	1713107784	5718546	784	107			BKBKS	80.00	6.60	86.60
6/9/2020	1714107784	5718549	784	107			BKBKS	(80.00)	(6.60)	(86.60)
6/9/2020	1712107784	5718529	784	107			BKBKS	(217.25)	(7.90)	(225.15)
6/9/2020	1721107784	5718761	784	107			BKBKS	80.00	6.60	86.60
6/9/2020	1699107784	5718374	784	107			BKBKS	126.75	-	126.75
6/9/2020	1701107784	5718377	784	107			BKBKS	25.56	2.11	27.67
6/9/2020	1717107784	5718560	784	107			BKBKS	130.00	10.73	140.73
6/9/2020	1696107784	5718351	784	107			BKBKS	3.87	0.32	4.19
6/9/2020	1702107784	5718467	784	107			BKBKS	69.00	5.69	74.69
6/9/2020	1705107784	5718470	784	107			BKBKS	35.00	2.89	37.89
6/9/2020	1698107784	5718371	784	107			BKBKS	4.29	0.35	4.64
6/9/2020	1708107784	5718472	784	107			BKBKS	27.95	2.31	30.26
6/9/2020	1709107784	5718474	784	107			BKBKS	27.95	2.31	30.26
6/9/2020	1718107784	5718572	784	107			BKBKS	93.50	-	93.50
6/10/2020	1729107784	5719294	784	107			BKBKS	126.75	-	126.75
6/10/2020	1730107784	5719298	784	107			BKBKS	(126.75)	-	(126.75)
6/10/2020	1737107784	5719350	784	107			BKBKS	135.75	-	135.75
6/10/2020	1740107784	5719389	784	107			BKBKS	90.45	4.56	95.01
6/10/2020	1732107784	5719315	784	107			BKBKS	49.00	-	49.00
6/10/2020	1728107784	5719285	784	107			BKBKS	106.25	8.77	115.02
6/10/2020	1725107784	5719194	784	107			BKBKS	315.00	23.35	338.35
6/10/2020	1738107784	5719371	784	107			BKBKS	185.75	15.32	201.07
6/10/2020	1739107784	5719372	784	107			BKTEC	1,249.00	103.04	1,352.04
6/11/2020	1751107784	5720173	784	107			BKBKS	77.72	5.61	83.33
6/11/2020	1778107784	5720523	784	107			BKBKS	170.00	14.03	184.03
6/11/2020	1756107784	5720201	784	107			BKBKS	143.04	11.80	154.84
6/11/2020	1757107784	5720202	784	107			BKBKS	(107.50)	(8.87)	(116.37)
6/11/2020	1767107784	5720240	784	107			BKTEC	64.95	5.36	70.31
6/11/2020	1779107784	5720532	784	107			BKBKS	126.75	-	126.75
6/11/2020	1763107784	5720215	784	107			BKBKS	(250.00)	(20.63)	(270.63)
6/11/2020	1764107784	5720223	784	107			BKBKS	(126.75)	-	(126.75)
6/11/2020	1768107784	5720246	784	107			BKBKS	149.99	12.37	162.36
6/11/2020	1765107784	5720233	784	107			BKTEC	59.95	4.95	64.90
6/11/2020	1766107784	5720234	784	107			BKBKS	32.99	2.72	35.71
6/11/2020	1776107784	5720315	784	107			BKBKS	31.04	2.56	33.60
6/11/2020	1771107784	5720249	784	107			BKBKS	37.40	-	37.40
6/11/2020	1760107784	5720209	784	107			BKBKS	170.00	14.03	184.03
6/11/2020	1761107784	5720211	784	107			BKBKS	18.75	1.55	20.30
6/11/2020	1775107784	5720296	784	107			BKTEC	39.95	3.30	43.25
6/11/2020	1754107784	5720193	784	107			BKBKS	170.00	14.03	184.03
6/11/2020	1748107784	5720171	784	107			BKBKS	126.75	-	126.75
6/12/2020	1790107784	5721166	784	107			BKBKS	24.75	2.04	26.79
6/12/2020	1790107784	5721166	784	107			BKTEC	49.95	4.12	54.07
6/12/2020	1783107784	5721097	784	107			BKBKS	107.25	8.85	116.10
6/12/2020	1797107784	5721205	784	107			BKBKS	(55.00)	-	(55.00)
6/12/2020	1793107784	5721171	784	107			BKBKS	106.75	8.81	115.56
6/12/2020	1788107784	5721158	784	107			BKBKS	69.00	5.69	74.69
6/13/2020	1803107784	5721523	784	107			BKBKS	93.50	-	93.50
6/13/2020	1804107784	5721529	784	107			BKBKS	185.75	15.32	201.07
6/15/2020	1815107784	5722698	784	107			BKTEC	(64.95)	(5.36)	(70.31)
6/15/2020	1814107784	5722640	784	107			BKBKS	(55.00)	-	(55.00)
6/15/2020	1807107784	5722474	784	107			BKBKS	56.25	4.64	60.89
6/15/2020	1819107784	5722753	784	107			BKBKS	(227.00)	(18.73)	(245.73)
6/15/2020	1806107784	5722190	784	107			BKBKS	277.50	22.89	300.39
6/16/2020	1835107784	5724175	784	107			BKBKS	68.00	5.61	73.61
6/16/2020	1852107784	5724297	784	107			BKBKS	78.75	6.50	85.25
6/16/2020	1853107784	5724298	784	107			BKBKS	18.00	-	18.00
6/16/2020	1857107784	5724328	784	107			BKBKS	185.75	15.32	201.07
6/16/2020	1833107784	5724164	784	107			BKBKS	(93.50)	(7.71)	(101.21)
6/16/2020	1873107784	5724459	784	107			BKBKS	(315.25)	(26.01)	(341.26)
6/16/2020	1841107784	5724266	784	107			BKBKS	(56.00)	-	(56.00)
6/17/2020	1880107784	5725093	784	107			BKBKS	(58.75)	(4.85)	(63.60)
6/17/2020	1894107784	5725184	784	107			BKBKS	(284.25)	(23.45)	(307.70)
6/17/2020	1879107784	5725091	784	107			BKBKS	(250.00)	(20.63)	(270.63)
6/17/2020	1876107784	5724853	784	107			BKBKS	296.50	24.46	320.96
6/17/2020	1892107784	5725151	784	107			BKBKS	(150.00)	(12.38)	(162.38)

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/17/2020	1883107784	5725103	784	107			BKBKS	(66.00)	-	(66.00)
6/17/2020	1875107784	5724845	784	107			BKBKS	129.74	-	129.74
6/17/2020	1893107784	5725154	784	107			BKBKS	112.50	9.28	121.78
6/17/2020	1885107784	5725115	784	107			BKBKS	(170.00)	(14.02)	(184.02)
6/17/2020	1888107784	5725130	784	107			BKBKS	(142.75)	-	(142.75)
6/18/2020	1898107784	5725870	784	107			BKBKS	64.24	-	64.24
6/18/2020	1900107784	5725899	784	107			BKBKS	30.78	-	30.78
6/18/2020	1895107784	5725685	784	107			BKBKS	78.75	6.50	85.25
6/18/2020	1896107784	5725686	784	107			BKBKS	127.50	10.52	138.02
6/18/2020	1901107784	5725901	784	107			BKBKS	185.75	15.32	201.07
6/18/2020	1897107784	5725688	784	107			BKBKS	81.00	-	81.00
6/19/2020	1914107784	5726711	784	107			BKBKS	(125.00)	(10.31)	(135.31)
6/19/2020	1906107784	5726558	784	107			BKBKS	(185.75)	(15.32)	(201.07)
6/19/2020	1903107784	5726521	784	107			BKBKS	27.98	-	27.98
6/22/2020	1922107784	5727785	784	107			BKBKS	(97.50)	(8.04)	(105.54)
6/22/2020	1918107784	5727686	784	107			BKBKS	7.46	-	7.46
6/22/2020	1926107784	5727820	784	107			BKTEC	109.95	9.07	119.02
6/22/2020	1916107784	5727617	784	107			BKBKS	45.98	-	45.98
6/22/2020	1917107784	5727635	784	107			BKBKS	33.74	-	33.74
6/22/2020	1919107784	5727687	784	107			BKBKS	58.75	4.85	63.60
6/22/2020	1928107784	5727940	784	107			BKBKS	(126.75)	-	(126.75)
6/24/2020	1944107784	5729852	784	107			BKBKS	(107.25)	(8.85)	(116.10)
6/24/2020	1935107784	5729555	784	107			BKBKS	(178.50)	(14.73)	(193.23)
6/24/2020	1932107784	5729500	784	107			BKBKS	96.49	-	96.49
6/24/2020	1937107784	5729675	784	107			BKBKS	200.00	16.50	216.50
6/24/2020	1941107784	5729717	784	107			BKBKS	(135.75)	-	(135.75)
6/24/2020	1939107784	5729678	784	107			BKBKS	93.00	7.67	100.67
6/24/2020	1931107784	5729499	784	107			BKBKS	43.47	-	43.47
6/24/2020	1933107784	5729501	784	107			BKBKS	104.96	-	104.96
6/24/2020	1938107784	5729677	784	107			BKBKS	78.75	6.50	85.25
6/24/2020	1940107784	5729685	784	107			BKBKS	(112.50)	(9.28)	(121.78)
6/24/2020	1930107784	5729495	784	107			BKBKS	167.43	-	167.43
6/24/2020	1936107784	5729674	784	107			BKBKS	269.09	-	269.09
6/25/2020	1965107784	5731013	784	107			BKBKS	(215.75)	(17.80)	(233.55)
6/25/2020	1962107784	5730945	784	107			BKBKS	77.85	6.42	84.27
6/25/2020	1963107784	5730951	784	107			BKBKS	(174.75)	(14.42)	(189.17)
6/25/2020	1957107784	5730830	784	107			BKBKS	(56.25)	(4.64)	(60.89)
6/25/2020	1951107784	5730641	784	107			BKBKS	17.98	1.48	19.46
6/25/2020	1954107784	5730688	784	107			BKBKS	7.98	0.66	8.64
6/25/2020	1958107784	5730884	784	107			BKBKS	66.83	-	66.83
6/25/2020	1946107784	5730526	784	107			BKBKS	34.98	-	34.98
6/25/2020	1949107784	5730561	784	107			BKBKS	114.25	9.43	123.68
6/25/2020	1948107784	5730560	784	107			BKBKS	185.75	15.32	201.07
6/25/2020	1952107784	5730642	784	107			BKBKS	20.94	1.73	22.67
6/25/2020	1953107784	5730670	784	107			BKBKS	15.63	1.29	16.92
6/25/2020	1964107784	5730992	784	107			BKBKS	(106.75)	(8.81)	(115.56)
6/25/2020	1947107784	5730527	784	107			BKBKS	27.98	-	27.98
6/25/2020	1960107784	5730902	784	107			BKBKS	81.00	-	81.00
6/26/2020	1974107784	5731684	784	107			BKBKS	(149.99)	(12.37)	(162.36)
6/26/2020	1975107784	5731687	784	107			BKBKS	(135.75)	-	(135.75)
6/26/2020	1976107784	5731688	784	107			BKBKS	(177.50)	(14.64)	(192.14)
6/26/2020	1971107784	5731637	784	107			BKBKS	34.50	2.85	37.35
6/26/2020	1979107784	5731763	784	107			BKBKS	55.00	4.54	59.54
6/26/2020	1969107784	5731635	784	107			BKBKS	128.75	-	128.75
6/26/2020	1970107784	5731636	784	107			BKBKS	125.00	10.31	135.31
6/26/2020	1973107784	5731679	784	107			BKBKS	178.75	14.75	193.50
6/26/2020	1982107784	5731774	784	107			BKBKS	57.97	-	57.97
6/26/2020	1980107784	5731765	784	107			BKBKS	46.97	-	46.97
6/26/2020	1977107784	5731738	784	107			BKBKS	125.21	10.33	135.54
6/26/2020	1968107784	5731615	784	107			BKBKS	(33.75)	(2.78)	(36.53)
6/26/2020	1978107784	5731757	784	107			BKBKS	20.84	1.72	22.56
6/27/2020	1986107784	5732071	784	107			BKBKS	376.00	31.02	407.02
6/27/2020	1987107784	5732072	784	107			BKBKS	55.00	4.54	59.54
6/29/2020	2007107784	5733437	784	107			BKBKS	207.50	17.12	224.62
6/29/2020	1993107784	5733089	784	107			BKBKS	226.75	18.71	245.46
6/29/2020	1990107784	5733066	784	107			BKBKS	164.25	13.55	177.80
6/29/2020	1998107784	5733361	784	107			BKTEC	99.95	8.25	108.20
6/29/2020	1999107784	5733364	784	107			BKTEC	99.95	8.25	108.20
6/29/2020	2001107784	5733369	784	107			BKBKS	103.00	8.50	111.50
6/29/2020	1992107784	5733086	784	107			BKBKS	250.00	20.63	270.63
6/29/2020	2003107784	5733373	784	107			BKBKS	42.00	2.85	44.85
6/29/2020	2004107784	5733380	784	107			BKBKS	(42.00)	(2.85)	(44.85)

Date	Receipt	Number	Store	Register	ID	Name	Codes	Amount	Tax	Total
6/29/2020	1991107784	5733085	784	107			BKBKS	233.50	19.26	252.76
6/30/2020	2018107784	5734426	784	107			BKBKS	(135.75)	-	(135.75)
6/30/2020	2011107784	5734211	784	107			BKBKS	226.75	18.71	245.46
6/30/2020	2022107784	5734680	784	107			BKBKS	52.97	-	52.97
6/30/2020	2012107784	5734221	784	107			BKBKS	96.49	-	96.49
6/30/2020	2013107784	5734307	784	107			BKBKS	56.25	4.64	60.89
7/1/2020	2026107784	5735500	784	107			BKBKS	33.74	-	33.74
7/1/2020	2036107784	5736194	784	107			BKTEC	69.95	5.77	75.72
7/1/2020	2029107784	5735555	784	107			BKBKS	(278.50)	(22.98)	(301.48)
7/1/2020	2025107784	5735499	784	107			BKBKS	52.97	-	52.97
7/1/2020	2028107784	5735514	784	107			BKBKS	49.25	4.06	53.31
7/1/2020	2027107784	5735509	784	107			BKBKS	78.75	6.50	85.25
7/1/2020	2032107784	5736161	784	107			BKBKS	27.43	2.26	29.69
7/1/2020	2031107784	5736118	784	107			BKBKS	(106.25)	(8.77)	(115.02)
7/2/2020	2039107784	5738692	784	107			BKBKS	78.75	6.50	85.25
7/2/2020	2038107784	5738482	784	107			BKBKS	53.74	-	53.74
7/2/2020	2043107784	5738768	784	107			BKBKS	151.50	11.01	162.51
7/6/2020	2062107784	5741426	784	107			BKBKS	(250.00)	(20.63)	(270.63)
7/6/2020	2050107784	5740820	784	107			BKTEC	499.00	41.17	540.17
7/6/2020	2059107784	5740948	784	107			BKBKS	85.73	-	85.73
7/6/2020	2061107784	5741416	784	107			BKBKS	96.75	6.50	103.25
7/6/2020	2048107784	5740768	784	107			BKBKS	61.72	-	61.72
7/6/2020	2047107784	5740767	784	107			BKBKS	71.98	-	71.98
7/6/2020	2063107784	5741427	784	107			BKBKS	(56.00)	(4.62)	(60.62)
7/7/2020	2083107784	5743039	784	107			BKBKS	23.16	1.91	25.07
7/7/2020	2081107784	5743026	784	107			BKBKS	13.81	1.14	14.95
7/8/2020	2093107784	5744087	784	107			BKBKS	-27.81	0	-27.81
7/8/2020	2089107784	5743940	784	107			BKTEC	479	39.52	518.52
7/8/2020	2091107784	5744000	784	107			BKBKS	-296.5	-24.46	-320.96
7/10/2020	2101107784	5747327	784	107			BKBKS	31.17	2.57	33.74
7/10/2020	2104107784	5747350	784	107			BKTEC	29.95	2.47	32.42
7/10/2020	2105107784	5747352	784	107			BKTEC	34.95	2.88	37.83
7/10/2020	2098107784	5747204	784	107			BKBKS	78.75	6.5	85.25
7/10/2020	2100107784	5747313	784	107			BKBKS	2.39	0.2	2.59
7/10/2020	2103107784	5747335	784	107			BKBKS	-2.39	-0.2	-2.59
7/10/2020	2099107784	5747296	784	107			BKBKS	78.75	6.5	85.25
								8,665.96	577.62	9,243.58

Date	BKBKS	BKTEC	Tax	Total
6/9/2020	1,240.15	-	104.63	1,344.78
6/10/2020	882.20	1,249.00	155.04	2,286.24
6/11/2020	770.18	164.85	62.81	997.84
6/12/2020	252.75	49.95	29.51	332.21
6/13/2020	279.25	-	15.32	294.57
6/15/2020	51.75	(64.95)	3.44	(9.76)
6/16/2020	(114.25)	-	(6.29)	(120.54)
6/17/2020	(583.01)	-	(41.59)	(624.60)
6/18/2020	568.02	-	32.34	600.36
6/19/2020	(282.77)	-	(25.63)	(308.40)
6/22/2020	(78.32)	109.95	5.88	37.51
6/24/2020	519.19	-	(2.19)	517.00
6/25/2020	97.67	-	(9.34)	88.33
6/26/2020	276.00	-	14.71	290.71
6/27/2020	431.00	-	35.56	466.56
6/29/2020	1,185.00	199.90	114.27	1,499.17
6/30/2020	296.71	-	23.35	320.06
7/1/2020	(142.61)	69.95	(13.16)	(85.82)
7/2/2020	283.99	-	17.51	301.50
7/6/2020	10.18	499.00	22.42	531.60
7/7/2020	36.97	-	3.05	40.02
7/8/2020	(324.31)	479.00	15.06	169.75
7/10/2020	188.67	64.90	20.92	274.49
Totals	5,844.41	2,821.55	577.62	9,243.58